

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2014  
33% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	26,694	0	86,757	31%	60,063
12770	Engineer Inspector	4,878	14,025	0	63,420	22%	49,395
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	1,946	6,810	0	0	0%	(6,810)
14000	Overtime	83	1,027	0	6,000	17%	4,973
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	869	3,130	0	15,171	21%	12,041
22000	Retirement contributions	6,470	25,880	0	83,932	31%	58,052
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	35	142	0	426	33%	284
24000	Workers compensation	658	2,632	0	7,898	33%	5,266
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
<b>Sub Total</b>		<b>\$25,815</b>	<b>\$97,394</b>	<b>\$0</b>	<b>\$359,306</b>	<b>27%</b>	<b>\$261,912</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	72	121	0	1,000	12%	879
34500	Contract- building maintenance	0	728	0	2,970	24%	2,243
34989	Contractual service provider	1,620	7,884	0	72,218	11%	64,334
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,271	0	6,500	20%	5,229
46800	Maintenance contracts	40	106	0	5,178	2%	5,072
51100	Office supplies	95	95	0	3,000	3%	2,906
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	541	3,951	0	17,780	22%	13,829

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$2,368</b>	<b>\$14,204</b>	<b>\$0</b>	<b>\$112,224</b>	<b>13%</b>	<b>\$98,020</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$28,183</b>	<b>\$111,598</b>	<b>\$0</b>	<b>\$501,530</b>	<b>22%</b>	<b>\$389,932</b>